

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of changes in equity for the nine-month period ended 30 September 2020

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
At 1 January 2020 (audited)	15,555	1,777	336	(3,223)	14,445
Net profit for the period	-	-	1,419	-	1,419
Other comprehensive income net of deferred tax for the period	-	-	-	(3,637)	(3,637)
Transfer to legal reserve	-	142	(142)	-	-
At 30 September 2020 (unaudited)	15,555	1,919	1,613	(6,860)	12,227
At 1 January 2019 (audited)	15,555	1,628	254	(624)	16,813
Net profit for the period	-	-	1,149	-	1,149
Other comprehensive income net of deferred tax for the period	-	-	-	(3,583)	(3,583)
Dividend Distributed	-	-	(253)	-	(253)
Transfer to legal reserve	-	115	(115)	-	-
At 30 September 2019 (unaudited)	15,555	1,743	1,035	(4,207)	14,126

The attached notes on pages 5 to 14 notes form an integral part of these interim condensed financial information.